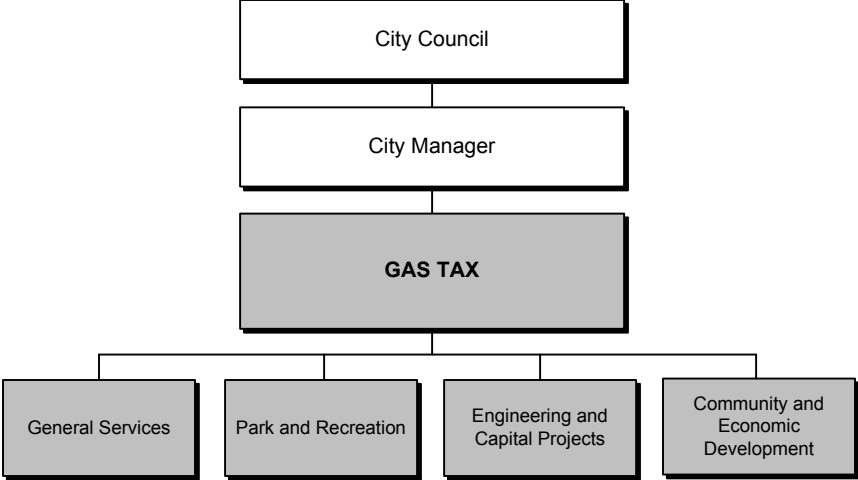


GAS TAX







Mission Statement

To fund energy and maintenance of street lighting, traffic signals, traffic signs and markings, including the City's share of Gaslamp Quarter Lighting and San Diego Street Lighting District Number One; to continue researching ways to reduce energy costs; to provide maintenance of City streets; and to provide maintenance of median landscape, tree trimming and waste removal in the street rights-of-way.

Department Description

The Gas Tax Fund is the result of a combination of laws that tax the use of gasoline. The current total tax on fuel is \$0.18 per gallon. The City of San Diego's share of Gas Tax revenue is based on a formula consisting of vehicle registration, assessed valuation and population. The funding generated is used to perform Citywide repairs and restoration to existing roadways, reduce congestion, improve safety and provide for the construction of needed facilities within the public rights-of-way.

The Gas Tax Fund is also responsible for funding energy related costs and maintenance of street lighting, traffic signals, traffic signs and markings, including the City's share of Gaslamp Quarter Lighting and San Diego Street Lighting District Number One; to continue researching ways to reduce energy costs; to provide maintenance of City streets; and to provide maintenance of median landscape, tree trimming and waste removal in the street rights-of-way.

The Auditor and Comptroller's Office, Engineering and Capital Projects Department and the Financial Management Department are reimbursed for costs related to administrative oversight of the fund and for Project Financial Reporting. The Park and Recreation Department provides landscape maintenance for select center medians and rights-of-way. The General Services Department is reimbursed for street maintenance services. The Engineering and Capital Projects Department is also reimbursed for traffic engineering.

Gas Tax

Gas Tax				
	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL	FY 2005-2006 CHANGE
Positions	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748	\$ 86,247
TOTAL	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748	\$ 86,247

Department Expenditures

	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
GAS TAX			
Gas Tax			
Auditor & Comptroller	\$ 77,715	\$ 106,312	\$ 110,564
Community & Economic Development	\$ -	\$ 26,103	\$ 36,519
E&CP - Traffic Engineering	\$ -	\$ 2,944,715	\$ 2,944,715
Engineering & Capital Projects	\$ 18,162	\$ 18,798	\$ 18,798
Financial Management	\$ 101,839	\$ 105,510	\$ 109,729
General Services	\$ 19,548,124	\$ 18,994,953	\$ 18,338,562
Park & Recreation	\$ 913,205	\$ 1,595,110	\$ 2,318,861
Traffic Engineering	\$ 2,845,135	\$ -	\$ -
Total	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748

Significant Budget Adjustments

GAS TAX

Gas Tax	Positions	Cost
Support for Park and Recreation Department - Maintenance Assessment Districts	0.00	\$ 627,839
Increase to reimburse the Park and Recreation Department for landscape maintenance of select center medians and rights-of-way.		
Support for Park and Recreation Department	0.00	\$ 95,912
Increase to reimburse the Park and Recreation Department for street median maintenance of select center medians and rights-of-way.		
Support for Community and Economic Development Department - Maintenance Assessment Districts	0.00	\$ 10,416
Increase to reimburse the Community and Economic Development Department for landscape maintenance of select center medians and rights-of-way.		

Significant Budget Adjustments

GAS TAX

Gas Tax	Positions	Cost
Support for Administration	0.00 \$	8,471
Increase to reimburse the City Auditor and Comptroller and the Financial Management Department for administrative oversight of the Gas Tax Fund.		
Support for General Services Department	0.00 \$	(656,391)
Reduction of Gas Tax funding to the General Services Department/Street Division for street maintenance services.		

Expenditures by Category

	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 FINAL
NON-PERSONNEL			
Supplies & Services	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748
SUBTOTAL NON-PERSONNEL	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748
TOTAL	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748

Non-General Fund Five-Year Expenditure Forecast

	FY 2006 FINAL	FY 2007 FORECAST	FY 2008 FORECAST	FY 2009 FORECAST	FY 2010 FORECAST	FY 2011 FORECAST
Positions	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expense	\$ 23,877,748	\$ 24,594,080	\$ 25,331,902	\$ 26,091,859	\$ 26,874,615	\$ 27,680,853
TOTAL EXPENDITURES	\$ 23,877,748	\$ 24,594,080	\$ 25,331,902	\$ 26,091,859	\$ 26,874,615	\$ 27,680,853

Gas Tax

Fiscal Years 2007-2011

No major projected requirements.

Gas Tax

Revenue and Expense Statement

GAS TAX FUND 30219

	FY 2004* BUDGET	FY 2005* BUDGET	FY 2006* FINAL
REVENUE			
Gas Tax Revenue	\$ 23,075,619	\$ 23,532,052	\$ 23,538,467
Interest Earnings	\$ 342,142	\$ 250,000	\$ 250,000
Miscellaneous Revenue	\$ 86,419	\$ 86,714	\$ 89,281
TOTAL REVENUE	\$ 23,504,180	\$ 23,868,766	\$ 23,877,748
TOTAL BALANCE AND REVENUE	\$ 23,504,180	\$ 23,868,766	\$ 23,877,748
OPERATING EXPENSE			
Administration - Auditor and Comptroller	\$ 77,715	\$ 106,312	\$ 110,564
Administration - Engineering and Capital Projects	\$ 18,162	\$ 18,798	\$ 18,798
Administration - Financial Management	\$ 101,839	\$ 105,510	\$ 109,729
Community & Economic Development - MADs	\$ -	\$ 26,103	\$ 36,519
E&CP - Transportation Engineering/Operations	\$ -	\$ 2,944,715	\$ 2,944,715
General Services - Street Division	\$ 19,548,124	\$ 18,994,953	\$ 18,338,562
Park and Recreation	\$ 913,205	\$ 1,595,110	\$ 2,318,861
Transportation - Traffic Engineering	\$ 2,845,135	\$ -	\$ -
TOTAL OPERATING EXPENSE	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748
TOTAL EXPENSE	\$ 23,504,180	\$ 23,791,501	\$ 23,877,748
BALANCE	\$ -	\$ 77,265	\$ -
TOTAL EXPENSE, RESERVE AND BALANCE	\$ 23,504,180	\$ 23,868,766	\$ 23,877,748

* At the time of publication audited financial statements for Fiscal Year 2004 were not available. Therefore, the Fiscal Years 2004 and 2005 columns reflect final budget amounts from the Fiscal Year 2004 and 2005 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.